# Delaware Manufactured Home Relocation Authority ("Authority") Financial Summary June 2007

#### Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$2,508.00 during June 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$7,576.00 in interest in June for May 2007.

The fiscal year total assessments collected are \$812,276.37. The fiscal year total interest received is \$65,113.00.

The Authority has collected assessments totaling \$2,244,497.94 since inception on April 1, 2004. Total interest received since April 1, 2004 is \$96,667.00.

#### Expenditures

The Authority was repaid \$1,500.00 of relocation assistance during June 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during April, totaling \$2,101.44 (See Check Detail).

The Authority has paid \$102,048.91 of relocation assistance; \$14,760.32 in personnel costs; \$4,097.86 in occupancy costs; and \$57,970.81 in general and administrative costs during the fiscal year.

The Authority has paid \$408,908.16 of relocation costs; \$30,303.23 in personnel costs; \$6,965.22 in occupancy costs; and \$218,062.77 in general and administrative costs since April 1, 2004.

#### Fund Balance

Net Assets of the Trust on June 30, 2007 is \$1,658,856.78.

Net Assets of the Operating Fund on June 30, 2007 is \$18,068.78.

#### Draws

In order to have a more efficient process for transferring funds from the trust to the operating account, it should be proposed that as soon as the checking account balance is below \$5,000 at any point in time, a transfer of \$20,000 should be automatically approved by the Board. Notification of such an instance will be initiated by the accountant by fax or email to the executive director in order to process the transaction.

Delaware Manufactured Housing Relocation Authority Statement of Assets, Liabilities and Net Assets - Cash Basis As of June 30, 2007

	June	30, 07
ASSETS		
Current Assets		
Checking/Savings		
Trust Fund	\$ 1,658	,856.78
First National Bank of Wyoming		,068.78
TOTAL ASSETS	\$ 1,676	,925.56
LIABILITIES & EQUITY		
Total Liabilities	\$	-
Net Assets		
Net Assets - Prior Years	978	,414.09
Net Increase (decrease) - Current Year	698	,511.47
Total Equity	1,676	,925.56
TOTAL LIABILITIES & NET ASSETS	\$ 1,676	,925.56

## Delaware Manufactured Home Relocation Authority Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	6/30/2007		7/1/06 - 6/30/07			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund		
REVENUES:						
Assessments Interest Income	\$ 2,508.00 7,576.00	\$ <u>-</u>	\$ 812,276.37 65,113.00	\$ - -		
TOTAL REVENUES	10,084.00	-	877,389.37	-		
DRAWS	-	-	(80,000.00)	80,000.00		
EXPENDITURES:						
Program Services Relocation Assistance						
Reimbursements for moving costs Payments for non-relocatable homes	(1,500.00)		17,698.91			
Payments for abandoned homes	-		57,350.00 <u>27,000</u> .00			
rayments for abandoned nomes			27,000.00			
Total program services	(1,500.00)		102,048.91			
Support Services Personnel						
Wages		1,040.00		13,297.50		
Payroll Taxes		113.88		1,462.8 <u>2</u>		
Total personnel		1,153.88		14,760.32		
Occupancy						
Rent		209.26		2,511.12		
Utilities		129.50		1,586.74		
Total occupancy		338.76		4,097.86		
General and administrative						
Accounting fees	-	243.79	-	17,711.44		
Bank services charges	-	-	-	80.00		
Bookkeeping & payroll processing	-	71.00	•	19,540.68		
Collection fees	-	-	-	•		
Consulting fees Copying	-	0.15	•	- 34.10		
Legal fees	-	119.31	<u>-</u>	19,272.28		
Office expenses	_	134.95	_	649.70		
Travel	•	•	•	75.72		
Postage	•	39.60	•	369.10		
Supplies		_	_	237.79		
Total general and administrative	•	608.80	•	57,970.81		
Total support services	•	2,101.44	-	76,828.99		
TOTAL EXPENDITURES	(1,500.00)	2,101.44	102,048.91	76,828.99		
CHANGE IN NET ASSETS	11,584.00	(2,101.44)	695,340.46	3,171.01		
BEGINNING NET ASSETS	1,647,272.78	20,170.22	963,516.32	14,897.77		
ENDING NET ASSETS	\$ 1,658,856.78	\$ 18,068.78	<u>\$ 1,658,856.78</u>	<u>\$ 18,068.78</u>		

# Delaware Manufactured Home Relocation Authority Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis Fund-to-Date

	Fund-	to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	
REVENUES:			
Assessments Interest Income	\$ 2,239,997.94 96,667.00	\$ 4,500.00	
TOTAL REVENUES	2,336,664.94	4,500.00	
DRAWS	(264,700.00)	264,700.00	
EXPENDITURES:			
Program Services			
Relocation Assistance			
Reimbursements for moving costs	281,558.16		
Payments for non-relocatable homes	57,350.00		
Payments for abandoned homes	70,000.00		
Total program services	408,908.16		
Support Services			
Personnel			
Wages		27,337.50	
Payroll Taxes		2,965.73	
Total personnel		30,303.23	
Occupancy			
Rent		4,394.46	
Utilities		2,570.76	
Total occupancy		6,965.22	
General and administrative			
Accounting fees	-	49,368.40	
Bank services charges	-	100.00	
Bookkeeping & payroll processing	•	53,955.68	
Collection fees	-	· <u>-</u>	
Consulting fees	4,200.00	11,145.00	
Copying	· -	104.85	
Legal fees	•	92,551.13	
Office expenses	_	3,713.06	
Travel	_	788.07	
Postage	_	574.50	
Supplies	<b></b>	1,562.08	
Total general and administrative	4,200.00	213,862.77	
Total support services	4,200.00	251,131.22	
•			
TOTAL EXPENDITURES	413,108.16	251,131.22	
CHANGE IN NET ASSETS	1,658,856.78	18,068.78	
BEGINNING NET ASSETS			
ENDING NET ASSETS	<u>\$ 1,658,856.78</u> <u>\$ 18,</u>		

Balance:	\$1,658,856.78	

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004		\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	<u>Deposit</u>	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00	_	\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.0 <u>0</u>	\$450,636.36
2/10/2005	Joseph Lee Boyette and investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
	John and Patricia Hickey		\$8,000.00	\$416,610.21
	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
	Deposit - December Interest	\$538.00		\$400,148.21
	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005		\$34,157.23		\$424,805.44
3/1/2005		\$10,417.00	_	\$435,222.44
	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005		\$1,925.00	_	\$437,648.44
	Investors Realty		\$794.44	\$436,854.00
	Debra James and Marshall & Bailey Contracting	<del> </del>	\$3,800.00	\$433,054.00
	Debra James	<del>                                     </del>	\$200.00	\$432,854.00
	Rebecca Hopkins	<del>                                     </del>	\$1,200.00	\$431,654.00
	Romona Hopkins and Marshall & Bailey Contracting	<del></del>	\$6,400.00	\$425,254.00
	Romona Hopkins	<del>                                     </del>	\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting	<u> </u>	\$4,000.00	\$419,654.00

Balance: \$1,658,856.78

3/24/2005   Withdrawal to Operating Account   \$5,000.00   \$414,654.01	Date (1997)	Explanation	7	Expenses Credit	Balance
4/20/2005   Deposit   \$742.00   \$446,538.51   \$27,987.00   \$446,538.51   \$4725/2005   Renee Arauz   \$1,500.00   \$446,538.51   \$4725/2005   Renee Arauz   \$1,500.00   \$446,538.51   \$4725/2005   Renee Arauz   \$1,500.00   \$445,538.51   \$4725/2005   Renee Arauz   \$1,500.00   \$445,538.51   \$4725/2005   Renee Cupie & Lucinda Santoe   \$1,500.00   \$443,538.51   \$4725/2005   Patricia and David Fisher   \$1,500.00   \$443,638.51   \$4725/2005   Patricia and David Fisher   \$1,500.00   \$443,638.51   \$4725/2005   Patricia and David Fisher   \$1,500.00   \$437,538.51   \$4725/2005   Wilfrodo Sanabrid   \$1,500.00   \$437,538.51   \$4725/2005   Wilfrodo Sanabrid   \$1,500.00   \$437,538.51   \$4725/2005   Wilfrodo Sanabrid   \$1,500.00   \$437,538.51   \$4725/2005   Angola Crest I MHP   \$152.00   \$438,678.51   \$4725/2005   Angola Crest I MHP   \$152.00   \$433,678.51   \$4725/2005   Angola Crest I MHP   \$152.00   \$433,678.51   \$4725/2005   Angola Crest I MHP   \$1,500.00   \$433,678.51   \$4725/2005   Mathew and Time Stevenson & Investors Realty   \$0,000.00   \$433,678.51   \$4725/2005   Mathew and Time Stevenson & Investors Realty   \$0,000.00   \$433,678.51   \$4725/2005   Mathew and Time Stevenson & Investors Realty   \$0,000.00   \$433,678.51   \$4725/2005   Deposit Interval March   \$0,000.00   \$431,678.51   \$4725/2005   Deposit Interval March   \$1,000.00   \$432,679.51   \$4725/2005   Deposit Interval March   \$1,000.00   \$	3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4475/2005   Reree Arauz	4/4/2005	Deposit	\$3,155.50		\$417,809.50
42/52/005   Robert Christy	4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
42/55/2005   Elea Culp & Lucinda Santos   \$1,500.00   \$443,538.5     42/55/2005   Elea Culp & Lucinda Santos   \$1,500.00   \$442,038.5     42/55/2005   Particia and David Fisher   \$1,500.00   \$440,338.5     42/55/2005   Particia and David Fisher   \$1,500.00   \$439,038.5     42/55/2005   Nicolas and Rigoberta Herrara   \$1,500.00   \$437,538.5     42/55/2005   Norman Pauley   \$1,500.00   \$437,538.5     42/55/2005   Norman Pauley   \$1,500.00   \$437,538.5     42/55/2005   Anapida Creat IM+P   \$1,500.00   \$436,038.5     42/55/2005   Charlotta Carol Teal & Marshall Balley Cont   \$4,000.00   \$431,676.5     42/55/2005   Rossile Vargas & Investors Realty   \$8,000.00   \$431,676.5     42/55/2005   Rossile Vargas & Investors Realty   \$8,000.00   \$431,676.5     42/55/2005   Donita and Abdula Drummond & Investors Realty   \$8,000.00   \$419,676.5     42/56/2005   Rossile Vargas & Investors Realty   \$8,000.00   \$419,676.5     42/56/2005   Donita and Abdula Drummond & Investors Realty   \$8,000.00   \$419,676.5     42/56/2005   Donita and Abdula Drummond & Investors Realty   \$8,000.00   \$419,676.5     42/56/2005   Donita and Abdula Drummond & Investors Realty   \$8,000.00   \$415,676.5     42/56/2005   Donita and Abdula Drummond & Investors Realty   \$8,000.00   \$415,676.5     43/56/2005   Donita and Abdula Drummond & Investors Realty   \$8,000.00   \$415,676.5     51/52005   Deposit   \$8,000.00   \$415,676.5     51/52005   Deposit   \$8,000.00   \$456,618.00     51/52005   Deposit   \$8,000.00   \$456,618.00     61/12005   Lonine W. Stanley Jr. & Marshall and Balley Cont.   \$8,000.00   \$528,990.2     61/12005   Lonine W. Stanley Jr. & Marshall and Balley Cont.   \$8,000.00   \$528,990.2     61/12005   Mithrawal to Operating Account   \$1,000.00   \$529,990.2     61/12005   Mithrawal to Operating Account   \$1,000.00   \$520,000   \$501,790.2     61/12005   Lonine W. Stanley Jr.   \$1,000.00   \$520,000   \$501,790.2     61/12005   Deposit   Interest May   \$1,000.00   \$520,000   \$531,390.0     61/12005   Deposit   \$1,000.00   \$520,000   \$531,390.00	4/20/2005	Deposit	\$27,987.00		\$446,538.50
425/2005   Faircia and David Fisher	4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
425/2005   Patricia and David Fisher	4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4475/2005   Norman Pauley	4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4475/2005   Norman Pauley	4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4725/2005   Angola Crest I MHP	4/25/2005	Nicolas and Rigoberta Herrara		\$1,500.00	\$439,038.50
4425/2005   Charlotta Carol Teal & Marshall Balley Cont	4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005   Charlotta Carol Teal & Marshall Bailey Cont	4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005         Rosalie Vargas & Investors Realty         \$8,000.00         \$423,876.59           4/25/2005         Mathew and Tina Stevenson & Investors Realty         \$4,000.00         \$418,876.51           4/25/2005         Donist and Apdula Drummod & Investors Realty         \$805.00         \$416,881.51           4/26/2005         Deposit - Interest March         \$805.00         \$416,881.51           5/3/2005         Deposit - Interest Marchall and Balley Cont.         \$84,900.00         \$353,900.00           6/1/2005         David Plastic & Marshall and Balley Cont.         \$4,000.00         \$323,990.2           6/1/2005         Michael A. Arnold PhD         \$4,000.00         \$321,790.2           6/1/2005         Michael A. Arnold PhD         \$4,000.00         \$501,790.2           6/1/2005         Raymord J. Panarc         \$1,500.00         \$501,790.2           6/1/2005         Raymord J. Panarc         \$5,000.00         \$501,790.2           6/1/2005         Deposit         \$500,000.00         \$507,790.2	4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005   Mathew and Tina Stevenson & Investors Realty	4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005   Donita and Abdula Drummond & Investors Realty   \$4,000.00   \$415,876.55   4/26/2005   Deposit   Interest March   \$805.00   \$416,881.50   5/15/2005   Deposit   \$41,836.50   \$458,518.00   5/15/2005   Deposit   \$85,872.27   \$544,390.2   5/15/2005   Deposit   \$85,872.27   \$544,390.2   5/15/2005   David Plastic & Marshall and Bailey Cont.   \$8,000.00   \$523,990.2   6/1/2005   Larnie W. Stanley Jr. & Marshall and Bailey Cont.   \$8,400.00   \$529,990.2   6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$527,990.2   6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$527,990.2   6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$501,790.2   6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$501,790.2   6/1/2005   Raymond J. Panaro   \$1,500.00   \$500,290.2   6/1/2005   Deposit   \$5,022.00   \$506,032.2   6/1/2005   Deposit   \$5,022.00   \$506,032.2   6/1/2005   Deposit   \$5,022.00   \$506,032.2   6/1/2005   Deposit   \$1,809.00   \$507,199.2   6/1/2005   Deposit   \$1,800.00   \$518,600.7   6/1/2005   Deposit   \$1,800.00   \$518,600.7   6/1/2005   Deposit   \$1,800.00   \$564,600.9   6/1/2005   Deposit   \$1,800.00   \$554,600.9   6/1/2005   Deposit   \$1,800.00   \$554,600.9   6/1/2005   Deposit   Deposit   \$1,800.00   \$554,600.9   6/1/2005   Deposit   \$1,800.00   \$546,600.9   6/1/2005   Deposit   \$1,800.00   \$62,000.0   6/1/2005   Deposit   \$1,800.00   \$62,000.0   6/1/2005   Deposit   \$1,800.00   \$645,732.2   6/1/2005   Deposit   \$1,800.00   \$6	4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/26/2005   Deposit - Interest March   \$805.00   \$416,681.55     5/3/2005   Deposit   \$41,836.50   \$455,618.00     5/15/2005   Deposit   \$841,836.50   \$455,618.00     5/15/2005   Deposit   \$85,872.27   \$544,390.2     6/1/2005   David Plastic & Marshall and Bailey Cont.   \$8,000.00   \$558,390.2     6/1/2005   Jannie W. Stanley Jr. & Marshall and Bailey Cont.   \$8,000.00   \$529,990.2     6/1/2005   John and Gloria Gifford & Marshall and Bailey Cont.   \$4,000.00   \$525,990.2     6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$525,990.2     6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$527,790.2     6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$501,790.2     6/1/2005   Raymond J. Panaro   \$1,500.00   \$500,290.2     6/1/2005   Lannie W. Stanley Jr.   \$600.00   \$500,290.2     6/1/2005   Deposit   \$5,022.00   \$600.00   \$509,691.2     6/1/2005   Deposit   \$5,022.00   \$600.00   \$500,490.2     6/1/2005   Deposit   \$5,022.00   \$500,892.2     6/1/2005   Deposit   \$1,809.00   \$507,199.2     6/1/2005   Deposit   \$1,809.00   \$507,199.2     6/1/2005   Deposit   \$3,019.50   \$510,218.7     6/2/2005   Deposit   \$2,637.00   \$510,218.7     6/2/2005   Deposit   \$2,637.00   \$512,857.7     6/2/2005   Deposit   \$2,637.00   \$512,857.7     6/2/2005   Deposit   \$2,862.00   \$516,732.7     7/15/2005   Deposit   \$57,109.2     6/2/2005   Deposit   \$5,000.00   \$574,009.0     7/18/2005   Deposit   \$5,000.00   \$574,009.0     7/18/2005   Deposit   \$1,015.00   \$372,609.9     7/18/2005   Deposit   \$1,015.00   \$536,009.0     7/29/2005   Deposit   \$1,015.00   \$536,009.0     7/29/2005   Deposit   \$1,015.00   \$537,109.8     7/29/2005   Deposit   \$1,015.00   \$537,109.8     7/29/2005   Deposit   \$1,015.00   \$537,109.8     7/29/2005   Deposit   \$1,000.00   \$562,609.9     7/29/2005   Deposit   \$1,000.00   \$564,009.00     7/29/2005   Deposit   \$1,000.00   \$564,009.00     7/29/2005   Deposit   \$1,000.00   \$645,003.2     7/29/2005   Deposit   \$1,000.00   \$645,003.2     7/29/2005   Deposit   \$1,000.00   \$645,003.2     7/29/2005   Deposit   \$1,000.00   \$6	<del></del>			\$4,000.00	\$419,876.50
S/3/2005   Deposit   S41,836.50   S458,518.00   S75/2005   Deposit   S85,872.27   S544,390.2   S544,390.2   S544,390.2   S54,390.2   S54,390.2   S54,390.2   S54,390.2   S54,390.2   S54,390.2   S54,390.2   S54,390.2   S54,390.2   S54,200.0   S529,990.2   S54,200.0   S529,990.2   S6/1/2005   John and Gloria Gifford & Marshall and Balley Cont.   S4,000.00   S529,990.2   S6/1/2005   Withdrawal to Operating Account   S4,000.00   S529,990.2   S6/1/2005   Withdrawal to Operating Account   S20,000.00   S501,790.2   S6/1/2005   Withdrawal to Operating Account   S20,000.00   S501,790.2   S6/1/2005   Deposit   S5,002.00   S504,632.2   S6/1/2005   Deposit   S5,002.00   S504,632.2   S6/1/2005   Deposit   S5,002.00   S504,632.2   S6/1/2005   Deposit   S759.00   S503,902.5   S6/1/2005   Deposit   S759.00   S503,902.5   S6/1/2005   Deposit   S7,000.0   S507,199.2   S6/1/2005   Deposit   S7,000.0   S507,199.2   S7,000.0   S7,000	4/25/2005	Donita and Abdula Drummond & Investors Realty		\$ <u>4,000.00</u>	\$415,876.50
5/15/2005   Deposit   \$85,872.27   \$544,390.2     6/1/2005   David Plastic & Marshall and Bailey Cont.   \$8,000.00   \$353,390.5     6/1/2005   Lannie W. Stanley Jr. & Marshall and Bailey Cont.   \$6,400.00   \$529,990.2     6/1/2005   John and Gloria Gifford & Marshall and Bailey Cont.   \$4,000.00   \$529,990.2     6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$521,790.2     6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$521,790.2     6/1/2005   Raymond J. Panaro   \$1,500.00   \$500,290.2     6/1/2005   Raymond J. Panaro   \$1,500.00   \$500,290.2     6/1/2005   Lannie W. Stanley Jr.   \$680.00   \$498,610.2     6/1/2005   Leposit   \$5,022.00   \$504,632.2     6/1/2005   Deposit   \$1,809.00   \$504,632.2     6/1/2005   Deposit   \$1,809.00   \$507,199.2     6/1/2005   Deposit   \$1,809.00   \$507,199.2     6/1/2005   Deposit   \$3,019.50   \$510,218.7     6/2/2005   Deposit   \$2,857.00   \$510,218.7     6/2/2005   Deposit   \$2,857.00   \$510,218.7     6/2/2005   Deposit   \$2,857.00   \$513,870.7     6/2/2005   Deposit   \$2,857.00   \$513,870.7     6/2/2005   Deposit   \$5,020.00   \$513,870.7     6/2/2005   Deposit   \$5,037,118   \$574,109.9     7/18/2005   Deposit   \$1,800.00   \$572,609.9     7/18/2005   Deposit   \$1,800.00   \$572,609.9     7/18/2005   Vithdrawal to Operating Account   \$1,000.00   \$562,609.9     7/29/2005   Carin Rae lucas   \$8,000.00   \$546,609.9     7/29/2005   Carin Rae lucas   \$8,000.00   \$546,609.9     7/29/2005   Carin Rae lucas   \$8,000.00   \$538,809.9     7/29/2005   Carin Rae lucas   \$8,000.00   \$538	4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
6/1/2005         David Plastic & Marshall and Bailey Cont.         \$8,000.00         \$536,390.2           6/1/2005         Lannie W. Staniey Jr. & Marshall and Bailey Cont.         \$6,400.00         \$528,990.2           6/1/2005         John and Gloria Gifford & Marshall and Bailey Cont.         \$4,000.00         \$522,990.2           6/1/2005         Michael A. Arnold PhD         \$4,200.00         \$521,790.2           6/1/2005         Michael A. Arnold PhD         \$20,000.00         \$521,790.2           6/1/2005         Michael A. Arnold PhD         \$20,000.00         \$521,790.2           6/1/2005         Michael A. Arnold PhD         \$4,000.00         \$521,790.2           6/1/2005         Withdrawal to Operating Account         \$20,000.00         \$501,790.2           6/1/2005         Bannie W. Stanley Jr.         \$680.00         \$499,610.2           6/1/2005         Leposit         \$50,390.2         \$504,632.2           6/1/2005         Deposit         \$1890.00         \$507,199.2           6/1/2005         Deposit         \$1,890.00         \$507,199.2           6/1/2005         Deposit         \$1,890.00         \$501,218.7           6/1/2005         Deposit         \$2,837.00         \$513,870.7           6/1/2005         Deposit         \$2,837.0			\$41,836.50		\$458,518.00
6/1/2005	5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005 Michael A. Arnold PhD \$4,200.00 \$525,990.2   6/1/2005 Michael A. Arnold PhD \$4,200.00 \$521,790.2   6/1/2005 Michael A. Arnold PhD \$4,200.00 \$521,790.2   6/1/2005 Raymond J. Panaro \$1,500.00 \$501,790.2   6/1/2005 Raymond J. Panaro \$1,500.00 \$500,290.2   6/1/2005 Lannie W. Stanley Jr. \$680.00 \$499,610.2   6/1/2005 Deposit \$5,022.00 \$504,632.2   6/1/2005 Deposit \$1,809.00 \$500,390.2   6/1/2005 Deposit \$1,809.00 \$500,390.2   6/1/2005 Deposit \$1,809.00 \$507,199.2   6/1/2005 Deposit \$3,019.50 \$510,218.7   6/1/2005 Deposit \$3,019.50 \$510,218.7   6/2/2005 Deposit \$2,637.00 \$512,857.7   6/2/2005 Deposit \$2,637.00 \$513,870.7   6/2/2005 Deposit \$2,862.70 \$510,218.7   6/2/2005 Deposit \$2,862.70 \$511,400.00 \$513,870.7   6/2/2005 Deposit \$2,862.00 \$516,732.7   7/15/2005 Deposit \$2,862.00 \$516,732.7   7/15/2005 Deposit \$2,862.00 \$516,732.7   7/15/2005 Deposit \$3,000.00 \$574,099.9   7/18/2005 Irene Gottfried \$1,500.00 \$572,609.9   7/18/2005 Withdrawal to Operating Account \$10,000.00 \$562,609.9   7/29/2005 Allan Laughman & Tamara Laughman \$8,000.00 \$554,609.9   7/29/2005 John Keener & Richard Hann \$1,500.00 \$537,109.9   7/29/2005 Deposit \$9,000.00 \$546,609.9   7/29/2005 Deposit \$9,000.00 \$533,809.9   7/29/2005 Deposit \$9,000.00 \$546,609.9   7/29/2005 Deposit \$9,000.00 \$533,809.9   7/29/2005 Deposit \$9,000.00 \$645,702.2   7/31/2005 Depo				\$8,000.00	
6/1/2005   Michael A. Arnold PhD   \$4,200.00   \$521,790.20	6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005   Raymond J. Panaro   \$1,500.00   \$501,790.2     6/1/2005   Lannie W. Stanley Jr.   \$680.00   \$499,610.2     6/1/2005   Deposit   \$5,022.00   \$508,032.2     6/6/2005   Deposit   \$5,022.00   \$504,632.2     6/6/2005   Deposit   \$1,609.00   \$507,199.2     6/1/2005   Deposit   \$1,809.00   \$507,199.2     6/1/2005   Deposit   \$3,09.50   \$510,218.7     6/24/2005   Deposit   \$1,809.00   \$507,199.2     6/1/2005   Deposit   \$3,09.50   \$510,218.7     6/24/2005   Deposit   \$3,09.50   \$510,218.7     6/24/2005   Deposit   \$3,09.50   \$512,855.7     6/27/2005   Deposit   \$2,637.00   \$512,855.7     6/27/2005   Deposit   \$1,000   \$513,870.7     6/30/2005   Deposit   \$2,862.00   \$516,732.7     7/15/2005   Deposit   \$57,377.18   \$574,109.9     7/18/2005   Irene Gottfried   \$1,500.00   \$572,609.9     7/18/2005   Withdrawal to Operating Account   \$10,000.00   \$562,609.9     7/29/2005   Allan Laughman & Tamera Laughman   \$8,000.00   \$554,609.9     7/29/2005   Carin Rae lucas   \$8,000.00   \$554,609.9     7/29/2005   Darin Darke & Patricia Darke   \$8,000.00   \$538,609.9     7/29/2005   Deposit   \$1,500.00   \$537,109.9     7/29/2005   Deposit   \$1,500.00   \$537,109.9     7/29/2005   Deposit   \$90,267.30   \$622,003.2     7/31/2005   Deposit   \$90,267.30   \$622,003.2     7/31/2005   Deposit   \$1,500.00   \$635,713.5     8/31/2005   Deposit   \$1,500.00   \$645,722.2     8/31/2005   Deposit   \$1,500.00   \$644,513.2     8/31/2005   Deposit   \$1,500.00   \$644,513.2     8/31/2005   Deposit   \$1,500.00   \$644,513.2     8/31/2005   Deposit   \$1,500.00   \$644,513.2     8/31/2005   Deposit   \$1,500.00   \$645,722.2     8/31/2005   Deposit   \$1,500.00   \$643,013.2     8/31/2005   Deposit   \$1,500.00   \$643,013.2     8/31/2005   Deposit   \$1,500.00   \$643,013.2     8/31/2005   Deposit   \$1,500.00   \$6	6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005         Raymond J. Panaro         \$1,500.00         \$500,290.2           6/1/2005         Lannie W. Stanley Jr.         \$680.00         \$499,610.2           6/2/2005         Deposit         \$5,022.00         \$504,632.2           6/6/2005         Deposit - Interest April         \$758.00         \$505,390.2           6/10/2005         Deposit         \$1,809.00         \$507,199.2           6/17/2005         Deposit         \$3,019.50         \$512,815.7           6/24/2005         Deposit         \$2,837.00         \$512,815.7           6/27/2005         Deposit         \$2,862.00         \$513,870.7           6/30/2005         Deposit         \$2,862.00         \$516,732.7           7/15/2005         Deposit         \$2,862.00         \$516,732.7           7/15/2005         Deposit         \$57,377.18         \$574,109.9           7/18/2005         Irene Gottfried         \$1,500.00         \$572,609.9           7/18/2005         Irene Gottfried         \$1,000.00         \$564,609.9           7/29/2005         Irene Gottfried         \$1,000.00         \$564,609.9           7/29/2005         Irene Gottfried         \$1,000.00         \$564,609.9           7/29/2005         Irene Gottfried         \$1,000.				<b>\$</b> 4,200.00	\$521,790.27
6/1/2005 Deposit \$5,022.00 \$504,632.2 \$6/2/2005 Deposit - Interest April \$758.00 \$504,632.2 \$6/6/2005 Deposit - Interest April \$758.00 \$504,632.2 \$6/10/2005 Deposit - Interest April \$758.00 \$505,390.2 \$6/10/2005 Deposit \$1,000 \$507,199.2 \$6/17/2005 Deposit \$1,000 \$507,199.2 \$6/17/2005 Deposit \$2,000 \$507,199.2 \$6/17/2005 Deposit \$3,019.50 \$510,218.7 \$6/24/2005 Deposit - Interest May \$2,637.00 \$512,855.7 \$6/27/2005 Deposit - Interest May \$1,015.00 \$513,870.7 \$6/30/2005 Deposit - Interest May \$1,015.00 \$513,870.7 \$7/18/2005 Deposit \$57,377.18 \$57,377.18 \$574,109.9 \$7/18/2005 Urene Gottfried \$57,377.18 \$57,377.18 \$574,109.9 \$7/18/2005 Urithdrawal to Operating Account \$10,000.0 \$552,609.9 \$7/29/2005 Allan Laughman & Tamara Laughman \$8,000.00 \$554,609.9 \$7/29/2005 Darin Darke & Patricia Darke \$8,000.00 \$536,609.9 \$7/29/2005 Darin Darke & Patricia Darke \$8,000.00 \$538,609.9 \$7/29/2005 Urithdrawal to Operating Account \$1,500.00 \$537,109.9 \$7/29/2005 Urithdrawal to Operating Account \$1,500.00 \$537,109.9 \$7/29/2005 Urithdrawal to Operating Account \$1,174.00 \$535,359.9 \$7/29/2005 Urithdrawal to Operating Account \$1,228.00 \$535,109.9 \$7/29/2005 Urithdrawal to Operating Account \$9,0267.30 \$622,003.2 \$7/31/2005 Deposit \$1,174.00 \$535,359.9 \$7/31/2005 Deposit \$1,174.00 \$535,359.9 \$7/31/2005 Deposit \$1,174.00 \$535,359.9 \$7/31/2005 Deposit \$1,174.00 \$535,359.9 \$7/31/2005 Deposit \$1,174.00 \$644,513.2 \$9/19/2005 Deposit \$1,174.00 \$644,513.2	6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/2/2005         Deposit         \$5,022.00         \$504,632.2           6/6/2005         Deposit - Interest April         \$758.00         \$505,390.2           6/10/2005         Deposit         \$1,809.00         \$507,199.2           6/17/2005         Deposit         \$3,019.50         \$510,218.7           6/24/2005         Deposit         \$2,637.00         \$512,855.7           6/27/2005         Deposit - Interest May         \$1,015.00         \$513,870.7           6/30/2005         Deposit         \$2,862.00         \$514,732.7           7/15/2005         Deposit         \$2,862.00         \$514,732.7           7/15/2005         Deposit         \$57,377.18         \$574,109.9           7/18/2005         Irene Gottfried         \$1,500.00         \$572,609.9           7/18/2005         Withdrawal to Operating Account         \$10,000.0         \$552,609.9           7/29/2005         Carin Rae lucas         \$8,000.00         \$554,609.9           7/29/2005         Carin Rae lucas         \$8,000.00         \$537,109.9           7/29/2005         John Keener & Richard Hann         \$1,500.00         \$537,109.9           7/29/2005         Withdrawal to Operating Account         \$1,174.00         \$535,935.9           7/29/2005 <td>6/1/2005</td> <td>Raymond J. Panaro</td> <td></td> <td></td> <td>\$500,290.27</td>	6/1/2005	Raymond J. Panaro			\$500,290.27
6/6/2005 Deposit - Interest April \$758.00 \$505,390.2 6/10/2005 Deposit \$1,809.00 \$507,199.2 6/17/2005 Deposit \$3,019.50 \$510,218.7 6/24/2005 Deposit \$2,637.00 \$510,218.7 6/24/2005 Deposit \$2,637.00 \$513,870.7 6/27/2005 Deposit \$1,015.00 \$513,870.7 6/27/2005 Deposit \$2,862.00 \$516,732.7 7/15/2005 Deposit \$2,862.00 \$516,732.7 7/15/2005 Deposit \$2,862.00 \$516,732.7 7/15/2005 Deposit \$5,7377.18 \$574,109.9 7/18/2005 Urene Gottfried \$5,7377.18 \$574,109.9 7/18/2005 Urene Gottfried \$1,500.00 \$52,609.9 7/18/2005 Urene Gottfried \$1,500.00 \$552,609.9 7/18/2005 Urene Gottfried \$8,000.00 \$554,609.9 7/29/2005 Carin Rae lucas \$8,000.00 \$554,609.9 7/29/2005 Carin Rae lucas \$8,000.00 \$534,609.9 7/29/2005 Urene Gottfried \$8,000.00 \$538,609.9 7/29/2005 Urene Gottfried \$1,174.00 \$535,935.9 7/29/2005 Urene Gottfried \$8,000.00 \$538,609.9 7/29/2005 Urene Gottfried	6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/10/2005         Deposit         \$1,809.00         \$507,199.2           6/17/2005         Deposit         \$3,019.50         \$510,218.7           6/24/2005         Deposit         \$2,637.00         \$512,857.7           6/27/2005         Deposit - Interest May         \$1,015.00         \$513,870.7           6/30/2005         Deposit         \$2,862.00         \$513,870.7           7/15/2005         Deposit         \$57,377.18         \$574,109.9           7/18/2005         Irene Gottfried         \$1,500.00         \$572,609.9           7/18/2005         Withdrawal to Operating Account         \$10,000.00         \$562,609.9           7/29/2005         Allan Laughman & Tamara Laughman         \$8,000.00         \$554,609.9           7/29/2005         Darin Darke & Patricia Darke         \$8,000.00         \$546,609.9           7/29/2005         John Keener & Richard Hann         \$1,500.00         \$538,609.9           7/29/2005         Withdrawal to Operating Account         \$1,174.00         \$535,935.9           7/29/2005         Withdrawal to Operating Account         \$4,200.00         \$622,003.2           7/31/2005         Deposit         \$90,267.30         \$622,003.2           8/31/2005         Deposit         \$1,228.00         \$622,003.2					\$504,632.27
6/17/2005         Deposit         \$3,019.50         \$510,218.7           6/24/2005         Deposit         \$2,637.00         \$512,855.7           6/27/2005         Deposit - Interest May         \$1,015.00         \$513,870.7           6/30/2005         Deposit         \$2,862.00         \$516,732.7           7/15/2005         Deposit         \$57,377.18         \$574,109.90           7/18/2005         Irene Gottfried         \$1,500.00         \$572,609.90           7/18/2005         Withdrawal to Operating Account         \$10,000.00         \$562,609.90           7/29/2005         Allan Laughman & Tamara Laughman         \$8,000.00         \$554,609.90           7/29/2005         Carin Rae lucas         \$8,000.00         \$538,609.90           7/29/2005         John Keener & Richard Hann         \$1,500.00         \$537,109.90           7/29/2005         John Keener & Richard Hann         \$1,174.00         \$535,935.90           7/29/2005         Withdrawal to Operating Account         \$9,0267.30         \$622,003.20           7/31/2005         Deposit         \$90,267.30         \$622,003.20           8/31/2005         Deposit         \$9,000.00         \$645,722.20           9/12/2005         Deposit         \$6,471.00         \$629,702.20 <td>6/6/2005</td> <td>Deposit - Interest April</td> <td>\$758.00</td> <td></td> <td>\$505,390.27</td>	6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/24/2005         Deposit         \$2,637.00         \$512,855.7           6/27/2005         Deposit - Interest May         \$1,015.00         \$513,870.7           6/30/2005         Deposit         \$2,862.00         \$516,732.7           7/15/2005         Deposit         \$57,377.18         \$574,109.9           7/18/2005         Irene Gottfried         \$1,500.00         \$572,609.9           7/29/2005         Allan Laughman & Tamara Laughman         \$8,000.00         \$554,609.9           7/29/2005         Carin Rae lucas         \$8,000.00         \$554,609.9           7/29/2005         John Keener & Richard Hann         \$1,500.00         \$537,109.9           7/29/2005         John Keener & Richard Hann         \$1,174.00         \$535,935.9           7/29/2005         Withdrawal to Operating Account         \$4,200.00         \$531,735.9           7/31/2005         Deposit         \$90,267.30         \$622,003.2           8/12/2005         Deposit         \$90,267.30         \$622,003.2           8/12/2005         Deposit         \$1,228.00         \$623,231.2           8/12/2005         Deposit         \$640,947.2         \$646,947.2           9/16/2005         Deposit         \$1,566.00         \$648,513.2           9/19/2005 </td <td></td> <td></td> <td></td> <td></td> <td>\$507,199.27</td>					\$507,199.27
6/27/2005   Deposit - Interest May   \$1,015.00   \$513,870.7					\$510,218.77
6/30/2005         Deposit         \$2,862.00         \$516,732.7           7/15/2005         Deposit         \$57,377.18         \$574,109.99           7/18/2005         Irene Gottfried         \$1,500.00         \$572,609.99           7/18/2005         Withdrawal to Operating Account         \$10,000.00         \$562,609.99           7/29/2005         Allan Laughman & Tamara Laughman         \$8,000.00         \$554,609.99           7/29/2005         Carin Rae lucas         \$8,000.00         \$538,609.99           7/29/2005         John Keener & Richard Hann         \$1,500.00         \$537,109.99           7/29/2005         Elsa Culp         \$1,174.00         \$535,935.99           7/29/2005         Withdrawal to Operating Account         \$90,267.30         \$622,003.29           7/31/2005         Deposit         \$90,267.30         \$622,003.29           7/31/2005         Deposit         \$1,228.00         \$623,231.29           8/12/2005         Deposit         \$1,602.00         \$645,722.29           8/31/2005         Deposit         \$1,602.00         \$646,947.29           9/16/2005         Deposit         \$1,500.00         \$646,947.29           9/19/2005         Bonnie Snyder         \$1,500.00         \$644,513.29 <td< td=""><td></td><td></td><td></td><td></td><td>\$512,855.77</td></td<>					\$512,855.77
7/15/2005         Deposit         \$57,377.18         \$574,109.99           7/18/2005         Irene Gottfried         \$1,500.00         \$572,609.99           7/18/2005         Withdrawal to Operating Account         \$10,000.00         \$562,609.99           7/29/2005         Allan Laughman & Tamara Laughman         \$8,000.00         \$554,609.99           7/29/2005         Carin Rae lucas         \$8,000.00         \$536,609.99           7/29/2005         Darin Darke & Patricia Darke         \$8,000.00         \$538,609.99           7/29/2005         John Keener & Richard Hann         \$1,500.00         \$537,109.99           7/29/2005         Elsa Culp         \$1,174.00         \$535,935.99           7/29/2005         Withdrawal to Operating Account         \$4,200.00         \$531,735.99           7/31/2005         Deposit         \$90,267.30         \$622,003.29           7/31/2005         Deposit - June Interest         \$1,228.00         \$623,231.29           8/12/2005         Deposit         \$16,020.00         \$645,722.29           9/1/2005         Deposit         \$1,225.00         \$646,947.29           9/19/2005         Poposit         \$1,566.00         \$646,513.29           9/19/2005         Bonnie Snyder         \$1,500.00         \$643,013.2					\$513,870.77
7/18/2005       Irene Gottfried       \$1,500.00       \$572,609.99         7/18/2005       Withdrawal to Operating Account       \$10,000.00       \$562,609.99         7/29/2005       Allan Laughman & Tamara Laughman       \$8,000.00       \$554,609.99         7/29/2005       Carin Rae lucas       \$8,000.00       \$546,609.99         7/29/2005       Darin Darke & Patricia Darke       \$8,000.00       \$538,609.99         7/29/2005       John Keener & Richard Hann       \$1,500.00       \$537,109.99         7/29/2005       Elsa Culp       \$1,174.00       \$535,935.93         7/29/2005       Withdrawal to Operating Account       \$4,200.00       \$531,735.99         7/31/2005       Deposit       \$90,267.30       \$622,003.29         8/12/2005       Deposit       \$1,228.00       \$623,231.29         8/31/2005       Deposit       \$6,471.00       \$629,702.29         8/31/2005       Deposit       \$1,6020.00       \$645,722.29         9/16/2005       Deposit       \$1,566.00       \$648,513.29         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$1,500.00       \$643,013.29         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.29					\$516,732.77
7/18/2005       Withdrawal to Operating Account       \$10,000.00       \$562,609.99         7/29/2005       Allan Laughman & Tamara Laughman       \$8,000.00       \$554,609.99         7/29/2005       Carin Rae lucas       \$8,000.00       \$538,609.99         7/29/2005       Darin Darke & Patricia Darke       \$8,000.00       \$538,609.99         7/29/2005       John Keener & Richard Hann       \$1,500.00       \$537,109.99         7/29/2005       Elsa Culp       \$1,174.00       \$535,935.93         7/29/2005       Withdrawal to Operating Account       \$4,200.00       \$531,735.99         7/31/2005       Deposit       \$90,267.30       \$622,003.29         8/12/2005       Deposit - June Interest       \$1,228.00       \$623,231.29         8/31/2005       Deposit       \$6,471.00       \$629,702.29         8/31/2005       Deposit       \$16,020.00       \$645,722.29         9/16/2005       Deposit       \$1,256.00       \$646,947.29         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$1,500.00       \$643,013.29         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.29			\$57,377.18	······································	\$574,109.95
7/29/2005       Allan Laughman & Tamara Laughman       \$8,000.00       \$554,609.99         7/29/2005       Carin Rae lucas       \$8,000.00       \$538,609.99         7/29/2005       Darin Darke & Patricia Darke       \$8,000.00       \$538,609.99         7/29/2005       John Keener & Richard Hann       \$1,500.00       \$537,109.99         7/29/2005       Elsa Culp       \$1,174.00       \$535,935.99         7/29/2005       Withdrawal to Operating Account       \$4,200.00       \$531,735.96         7/31/2005       Deposit       \$90,267.30       \$622,003.26         7/31/2005       Deposit - June Interest       \$1,228.00       \$623,231.26         8/12/2005       Deposit       \$64,471.00       \$629,702.26         8/31/2005       Deposit - July Interest       \$1,225.00       \$645,722.26         9/1/2005       Deposit - July Interest       \$1,225.00       \$646,947.26         9/16/2005       Deposit       \$1,566.00       \$648,513.26         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$1,500.00       \$643,013.26         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.26					
7/29/2005       Carin Rae lucas       \$8,000.00       \$546,609.9         7/29/2005       Darin Darke & Patricia Darke       \$8,000.00       \$538,609.9         7/29/2005       John Keener & Richard Hann       \$1,500.00       \$537,109.9         7/29/2005       Elsa Culp       \$1,174.00       \$535,935.9         7/29/2005       Withdrawal to Operating Account       \$4,200.00       \$531,735.9         7/31/2005       Deposit       \$90,267.30       \$622,003.2         7/31/2005       Deposit - June Interest       \$1,228.00       \$623,231.2         8/12/2005       Deposit       \$6,471.00       \$629,702.2         8/31/2005       Deposit       \$16,020.00       \$645,722.2         9/19/2005       Deposit       \$1,225.00       \$646,947.2         9/19/2005       Deposit       \$1,566.00       \$648,513.2         9/19/2005       Sounce F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$643,013.2         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.2					
7/29/2005       Darin Darke & Patricia Darke       \$8,000.00       \$538,609.99         7/29/2005       John Keener & Richard Hann       \$1,500.00       \$537,109.99         7/29/2005       Elşa Culp       \$1,174.00       \$535,935.99         7/29/2005       Withdrawal to Operating Account       \$4,200.00       \$531,735.90         7/31/2005       Deposit       \$90,267.30       \$622,003.20         7/31/2005       Deposit - June Interest       \$1,228.00       \$623,231.20         8/12/2005       Deposit       \$6,471.00       \$629,702.20         8/31/2005       Deposit       \$16,020.00       \$645,722.20         9/1/2005       Deposit - July Interest       \$1,225.00       \$646,947.20         9/16/2005       Deposit       \$1,566.00       \$648,513.20         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.20         9/19/2005       Bonnie Snyder       \$1,500.00       \$643,013.20         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.20			_		
7/29/2005       John Keener & Richard Hann       \$1,500.00       \$537,109.99         7/29/2005       Elsa Culp       \$1,174.00       \$535,935.99         7/29/2005       Withdrawal to Operating Account       \$4,200.00       \$531,735.99         7/31/2005       Deposit       \$90,267.30       \$622,003.29         7/31/2005       Deposit - June Interest       \$1,228.00       \$623,231.29         8/12/2005       Deposit       \$6,471.00       \$629,702.29         8/31/2005       Deposit       \$16,020.00       \$645,722.29         9/1/2005       Deposit - July Interest       \$1,225.00       \$646,947.29         9/16/2005       Deposit       \$1,566.00       \$648,513.29         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.29         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.29	-		_		
7/29/2005       Elşa Culp       \$1,174.00       \$535,935.9         7/29/2005       Withdrawal to Operating Account       \$4,200.00       \$531,735.9         7/31/2005       Deposit       \$90,267.30       \$622,003.2         7/31/2005       Deposit - June Interest       \$1,228.00       \$623,231.2         8/12/2005       Deposit       \$6,471.00       \$629,702.2         8/31/2005       Deposit       \$16,020.00       \$645,722.2         9/1/2005       Deposit - July Interest       \$1,225.00       \$646,947.2         9/16/2005       Deposit       \$1,566.00       \$648,513.2         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.2         9/19/2005       Bonnie Snyder       \$1,500.00       \$643,013.2         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.2					7
7/29/2005         Withdrawal to Operating Account         \$4,200.00         \$531,735.9           7/31/2005         Deposit         \$90,267.30         \$622,003.2           7/31/2005         Deposit - June Interest         \$1,228.00         \$623,231.2           8/12/2005         Deposit         \$6,471.00         \$629,702.2           8/31/2005         Deposit         \$16,020.00         \$645,722.2           9/1/2005         Deposit - July Interest         \$1,225.00         \$646,947.2           9/16/2005         Deposit         \$1,566.00         \$648,513.2           9/19/2005         Yvonne F. Wiilliams and Marshall & Bailey Contracting         \$4,000.00         \$644,513.2           9/19/2005         Bonnie Snyder         \$1,500.00         \$643,013.2           9/19/2005         Russell S. Pickett and Marshall & Bailey Contracting         \$8,000.00         \$635,013.2					
7/31/2005         Deposit         \$90,267.30         \$622,003.2           7/31/2005         Deposit - June Interest         \$1,228.00         \$623,231.2           8/12/2005         Deposit         \$6,471.00         \$629,702.2           8/31/2005         Deposit         \$16,020.00         \$645,722.2           9/1/2005         Deposit - July Interest         \$1,225.00         \$646,947.2           9/16/2005         Deposit         \$1,566.00         \$648,513.2           9/19/2005         Yvonne F. Wiilliams and Marshall & Bailey Contracting         \$4,000.00         \$644,513.2           9/19/2005         Bonnie Snyder         \$1,500.00         \$643,013.2           9/19/2005         Russell S. Pickett and Marshall & Bailey Contracting         \$8,000.00         \$635,013.2					
7/31/2005       Deposit - June Interest       \$1,228.00       \$623,231.2         8/12/2005       Deposit       \$6,471.00       \$629,702.2         8/31/2005       Deposit       \$16,020.00       \$645,722.2         9/1/2005       Deposit - July Interest       \$1,225.00       \$646,947.2         9/16/2005       Deposit       \$1,566.00       \$648,513.2         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.2         9/19/2005       Bonnie Snyder       \$1,500.00       \$643,013.2         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.2			<b>****</b>	\$4,200.00	
8/12/2005       Deposit       \$6,471.00       \$629,702.2:         8/31/2005       Deposit       \$16,020.00       \$645,722.2:         9/1/2005       Deposit - July Interest       \$1,225.00       \$646,947.2:         9/16/2005       Deposit       \$1,566.00       \$648,513.2:         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.2:         9/19/2005       Bonnie Snyder       \$1,500.00       \$643,013.2:         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.2:					
8/31/2005       Deposit       \$16,020.00       \$645,722.2!         9/1/2005       Deposit - July Interest       \$1,225.00       \$646,947.2!         9/16/2005       Deposit       \$1,566.00       \$648,513.2!         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.2!         9/19/2005       Bonnie Snyder       \$1,500.00       \$643,013.2!         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.2!					_
9/1/2005       Deposit - July Interest       \$1,225.00       \$646,947.2         9/16/2005       Deposit - July Interest       \$1,566.00       \$648,513.2         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.2         9/19/2005       Bonnie Snyder       \$1,500.00       \$643,013.2         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.2					_
9/16/2005       Deposit       \$1,566.00       \$648,513.2         9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.2         9/19/2005       Bonnie Snyder       \$1,500.00       \$643,013.2         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.2					
9/19/2005       Yvonne F. Wiilliams and Marshall & Bailey Contracting       \$4,000.00       \$644,513.20         9/19/2005       Bonnie Snyder       \$1,500.00       \$643,013.20         9/19/2005       Russell S. Pickett and Marshall & Bailey Contracting       \$8,000.00       \$635,013.20				,	
9/19/2005 Bonnie Snyder         \$1,500.00         \$643,013.2           9/19/2005 Russell S. Pickett and Marshall & Bailey Contracting         \$8,000.00         \$635,013.2			\$1,566.00	64 000 00	
9/19/2005 Russell S. Pickett and Marshall & Bailey Contracting \$8,000.00 \$635,013.28			_		_
9/19/2005 Jonn vv. Cullember and Discount Homes 54,000.00  \$631,013.2:					
9/19/2005 Samuel McAlpin and Marshall & Bailey Contracting \$8,000.00 \$623,013.2					_

Balance: \$1,658,856.78

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	
	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005		\$909.00		\$597,369.25
10/16/2005		\$44,314.50		\$641,683.75
	Tara Backus		\$8,000.00	
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
	Deposit - October Interest	\$1,719.00	_	\$709,818.62
12/16/2005	Deposit	\$1,539.00	_	\$711,357.62
12/30/2005	Depsoit	\$5,323.50	_	\$716,681.12
	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006		\$25,339.00		\$744,117.12
	Lucille Doherty		\$2,500.00	\$741,617.12
	Mark and Andrea Robinson & Ipelnski Mobile Home		\$7,985.00	\$733,632.12
	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006		\$130,278.05		\$840,910.17
	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006		\$6,676.50		\$849,733.67
2/28/2006	· · · · · · · · · · · · · · · · · · ·	\$840.00		\$850,573.67
	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	<del></del>	\$693.00	#4.505.00	\$853,558.67
	Carol Walsh		\$1,500.00	\$852,058.67
	Withdrawal to Operating Account	#4 000 00	\$5,000.00	\$847,058.67
3/31/2006		\$1,002.00		\$848,060.67
	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006		\$15,243.00	#4 EDD 00	\$865,603.67
	Kent Noble		\$1,500.00 \$1,950.00	
	Florence Ceperich		\$1,950.00 \$2,640.00	
	Peggy & Scott Swafford		\$2,640.00 \$1,500.00	_
	Marin Sanchez-Rafael Felicitas Rios		\$1,500.00 \$1,500.00	
	Gerald Collins		\$1,500.00 \$1,500.00	
	Withdrawal to Operating Account		\$5,000.00	
	Gerald Collins		\$6,350.00	
4/30/2006		\$77,865.00		\$921,528.67
	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006		\$70,622.89		\$995,213.56
5/31/2006		\$2,691.00		\$997,904.56
	Deposit - April Interest	\$3,002.00		\$1,000,906.56
	Withdrawal to Operating Account		\$15,000.00	
	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56

Balance: \$1,658,856.78

Date	Explanation	Revenue/Interest Debit	Expenses Credit	£ ::::::::::::::::::::::::::::::::::::
6/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	Deposit	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
6/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
6/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32
6/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
6/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
6/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
6/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
6/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
6/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
6/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	Deposit	\$59,065.50		\$1,022,581.82
7/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
7/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
7/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006	Deposit	\$2,304.00		\$1,140,911.18
9/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/5/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/5/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/5/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/5/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/5/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/5/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/5/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/5/2006	Angel Rodriquez		\$1,500.00	\$1,134,564.18
10/5/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	<b>\$1,130,844.18</b>
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006		\$45,568.50		\$1,175,470.41
	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/9/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/9/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41

Balance:	\$1,658,856.78

Date	Explanation		Expenses Credit	Balance
11/9/2006	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	Deposit	\$81,036.34		\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		<b>\$1,341,301.75</b>
12/1/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		<b>\$1,353,</b> 085.75
12/21/2006	Robert Parnell and Mary Ann Parnell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007		\$50,856.92		\$1,469,490.17
	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	Deposit	\$1,782.00		\$1,475,496.17
3/31/2007	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,176.00		\$1,479,672.17
	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007		\$68,476.50		\$1,554,412.67
	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007		\$109,796.61	. ,	\$1,624,209.28
	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007		\$4,779.00		\$1,635,889.28
5/31/2007		\$11,383.50		\$1,647,272.78
	Deposit - May Interest	\$7,576.00		\$1,654,848.78
$\overline{}$	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
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### Delaware Manufactured Home Relocation Trust Fund Deposits June 2007

Community Name / Address	Business Name / Address			_	otal Lots Rented	Collected from Tenant Co	
BRUMBLEY'S FAMILY PARK	BRUMBLEY WALTER RALPH			January February	2 2	\$1.50	\$1.50
				March	2	\$1.50 \$1.50	\$1.50 \$1.50
25601 AMYS LN	25601 AMYS LN			Totals	6	\$4.50	\$4.50
				Totals	U		
MILTON, DE 19968-2786	MILTON, DE 19968-2786	TaxYear:	2007	Quarter	r: 1	Adjustments: Remitted Amount:	\$0.00 <b>\$9.00</b>
					otal Lots Rented	Collected from Tenant Co	•
Community Name / Address	Business Name / Address			January	24	\$36.00	\$36.00
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK			February	24	\$36.00	\$36.00
				March	26	\$39.00	\$39.00
1310 WALNUT ST	1806 PHILADELPHIA PIKE			Totals	74	\$111.00	\$111.00
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-					Adjustments:	\$0.00
WEMINGTON, DE 19009 TO		TaxYear:	2007	Quarter	r: 1	Remitted Amount:	\$222,00
	73 7 35 7 4 4 4			<u> </u>	otal Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address			April	32	\$46.50	\$48.00
KELLYS TRAILER COURT	KELLYS LLC			May	32	\$46.50	\$48.00
				June	32	\$45.00	\$48.00
STATE ROAD	PO BOX 7652			Totals	96	\$138.00	\$144.00
NEW CASTLE, DE 19720	WILMINGTON, DE 19803-					Adjustments:	\$0.00
		TaxYear:	2007	Quarter	r: 2	Remitted Amount:	\$282.00
Community Name / Address	Business Name / Address			1	otal Lots Rented	Collected from Tenant Co	llected from Owner
•	RIDGEWOOD MANOR II INC			April	157	\$235.50	\$235.50
RIDGEWOOD MANOR II INC	RIDGEWOOD MANOR II INC			May	157	\$235.50	\$235.50
				June	158	\$237.00	\$237.00
3023 S. DUPONT BLVD.	3023 S. DUPONT BLVD.			Totals	472	\$708.00	\$708.00
SMYRNA, DE 19977	SMYRNA, DE 19977-					Adjustments:	\$0.00
		TaxYear:	2007	Quarter	r: 2	Remitted Amount:	\$1,416.00
Community Name / Address	Business Name / Address				otal Lots Rented	Collected from Tenant Co	
RIVERSIDE MHP	RIVERSIDE MHP			January	39	\$58.50	\$58.50
IN VERDING WITH				February March	39 39	\$58.50	\$58.50
n nocembra und n	10 to COHUNIOOD DD			_		\$58.50	\$58.50
151 E. ROOSEVELT AVE D-6	1048 CORKWOOD DR			Totals	117	\$175.50	\$175.50
DOVER, DE 19901	OVIEDO, FL 32765-6042	TaxYear:	3003			Adjustments:	\$0.00
		I ax i car:	2007	Quarter		Remitted Amount:	\$351.00
Community Name / Address	Business Name / Address			April	Total Lots Rented 20	Collected from Tenant Co	
SHADY OAK TRAILER PARK	CLENDANIEL RICHARD R			May	20 21	\$30.00 \$31.50	\$30.00 \$31.50
				June	20	\$30.00	\$30.00
15127 S OLD STATE RD	15127 S OLD STATE RD			Totals	61	\$91.50	\$91.50
				1 04413	01		
GEORGETOWN, DE 19947-3305	GEORGETOWN, DE 19947-3305	TaxYear:	2007	Quarter	r: <b>2</b>	Adjustments: Remitted Amount:	\$0.00 \$183.00
			_201		otal Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address			April	5	\$7.50	\$7.50
SUMMER PATCH	CRESMER LINDA L			May	5	\$7.50	\$7.50
				June	5	\$7.50	\$7.50
36286 MARSH RD.	36286 MARSH RD.			Totals	15	\$22.50	\$22.50
REHOBOTH BCH, DE 19971-1268	REHOBOTH BCH, DE 19971-1268					Adjustments:	\$0.00
REMODOTH BUIL, DE 199/1-1200	KEHODO III DOM, DE 17771-1200	TaxYear:	2007	Quarter	r: 2	Remitted Amount:	\$45.00
		<del></del>					
						Grand Total:	\$2,508.00

### Delaware Manufactured Housing Relocation Authority

Register: First National Bank of Wyoming From 06/01/2007 through 06/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	<b>C</b>	Deposit	Balance
06/01/2007	9093	Susan E Sisco	-split-	Direct Deposit				20,170.22
06/06/2007	1468	Diamond Computer I	Accounts Payable	Invoice 070514	134.95			20,035.27
06/06/2007	1469	First State MHA	Accounts Payable	Invoice 7112	249.01			19,786.26
06/06/2007	1470	McBride, Shopa & C	Accounts Payable	Invoice 203412	243.79			19,542.47
06/07/2007		QuickBooks Payroll	-split-	Created by Pay	306.22			19,236.25
06/08/2007	9094	Susan E Sisco	-split-	Direct Deposit				19,236.25
06/13/2007	1471	Verizon	Accounts Payable	302 675 7768 9	129.50			19,106.75
06/14/2007	1472	Parkowski, Guerke &	Accounts Payable	Account 2040	119.31			18,987.44
06/14/2007		QuickBooks Payroll	-split-	Created by Pay	306.22			18,681.22
06/15/2007	9095	Susan E Sisco	-split-	Direct Deposit		X		18,681.22
06/21/2007		QuickBooks Payroll	-split-	Created by Pay	306.22			18,375.00
06/22/2007	9096	Susan E Sisco	-split-	Direct Deposit		X		18,375.00
06/28/2007		QuickBooks Payroll	-split-	Created by Pay	306.22			18,068.78
06/29/2007	9097	Susan E Sisco	-split-	Direct Deposit		x		18,068.78







